

# CAMPAIGN FUND REPORT TITLE PAGE

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Name of Campaign Fund Account Friends of Mark Pierzchala

Name of Treasurer Paul J. O'Brien

Checking Account Sandy Spring Bank Bank Name Name as Appears on Account

Other Accounts None

## Due Date

Check which report this is:

☒ 10/01/09

All transactions through 09/25/09

**MUST BE HAND DELIVERED BY 5:00 PM**

☐ 10/29/09

All transactions from 09/26/09 through 10/25/09

**MUST BE HAND DELIVERED BY 5:00 PM**

☐ 12/03/09

All transactions from 10/29/09

☐ November 8, 2010 Annual Report

2009 SEP 29 PM 1:54

## (Check One)

☐ This is the final report and the account has been/will be terminated.

☐ This is an amendment to a previous report, filed \_\_\_\_\_  
(Date)

# CAMPAIGN FUND REPORT SUMMARY SHEET

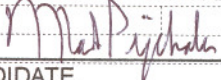
Name of Campaign Fund Account: \_\_\_\_\_

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Friends of Mark Pierzchala

CASH		RECEIPTS	Current Period	Prior Periods	Total
A.	Individuals		\$3,220.00	n/a	#VALUE!
B.	Campaign Committees				
C.	Transfers in from Other city Treasurers				
D.	Other				
E.	In-Kind Contributions				
F.	TOTAL RECEIPTS (A through E)		\$3,220.00	n/a	#VALUE!
EXPENDITURES			Current Period	Prior Periods	Total
G.	Salaries and other Compensation				
H.	Office Rent, Supplies, other Expenses				
I.	Campaign Materials		\$2,588.50	n/a	#VALUE!
J.	Direct Mail				
K.	Postage/Shipping		\$1,216.81	n/a	#VALUE!
L.	Fund-raising				
M.	Equipment Purchase				
N.	Transfers out to other City Treasurer				
O.	Transfers to petty cash				
P.	Media Advertising				
Q.	Interest payment				
R.	Other		\$6.00	n/a	#VALUE!
S.	In-Kind Contributions (Same as E)				
T.	TOTAL EXPENDITURES (Add Lines G through S)		\$3,811.31	n/a	#VALUE!
LOANS			Current Period	Prior Periods	Total
U.	Loans		\$5,000.00	n/a	#VALUE!
V.	Loan Repayment				
SUMMARY			Current Period	Prior Periods	Total
W.	Balance Forward (From last report Column 1, line EE)		\$327.12	n/a	#VALUE!
X.	Add total receipts (Same as line F)		\$3,220.00	n/a	#VALUE!
Y.	Add Loans (Same as line U)		\$5,000.00	n/a	#VALUE!
Z.	Less total expenditures (Same as Line T)		\$3,811.31	n/a	#VALUE!
AA.	Less loan repayment (line V)				
BB.	Total W-AA		\$4,735.81	n/a	#VALUE!
CC.	Balance in Checking Account		\$4,735.81	n/a	#VALUE!
DD.	Balance in Savings				
EE.	Total Balance		\$4,735.81	n/a	#VALUE!

CERTIFICATIONS: WE SWEAR THAT THE INFORMATION PROVIDED IS TRUE AND COMPLETE TO THE BEST OF OUR KNOWLEDGE AND BELIEF.

  
 CANDIDATE
 

 9/27/09  
 DATE
 

  
 TREASURER
 

 9/25/09  
 DATE



**CAMPAIGN FUND REPORT - SCHEDULE 1 CONTRIBUTIONS**

**Name of Campaign Fund Account:** Friends of Mark Pierzchala

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[1]	[2]	[3]	[4]	[5]
Date	Name Contributor	Address of Contributors	Check Amount	Cash Amount
3/8/09	Arthur Stigile & Jin Zhou	312 W. Edmonston Dr., Rockville, MD 20852	\$100.00	
5/18/09	Charlotte M. Ripa	16 Duke St. South, Rockville, MD 20850	\$20.00	
5/19/09	Richard Beaudette	810 Fordham St., Rockville, MD 20850	\$100.00	
5/18/09	Ross J. Woodward, Jr.	707 Fordham St., Rockville, MD 20850	\$20.00	
5/20/09	Patricia A. Wilson	13 Farsta Ct., Rockville, MD 20850	\$50.00	
5/18/09	Brian A. Franklin	1703 Pitt Place, Rockville, MD 20850	\$50.00	
5/20/09	Mike Jones & Natalie Van Kos	12 Pitt Ct., Rockville, MD 20850	\$50.00	
5/20/09	Marshall & Suzanne Fisher	1206 Princeton Place, Rockville, MD 20850	\$50.00	
5/21/09	Alice Von Saunder	13 Clemson Ct., Rockville, MD 20850	\$50.00	
5/21/09	Martin A. Heilman	24 Courthouse Sq., Apt. 704, Rockville 20850	\$200.00	
5/20/09	Patricia Coogan	809 Aster Blvd., Rockville, MD 20850	\$25.00	
5/20/09	David J. Thomas	818 Brice Rd., Rockville, MD 20852	\$100.00	
5/22/09	Paul O. Fehnel, Jr.	1514 Baylor Ave., Rockville, MD 20850	\$25.00	
5/26/09	John P. & Mary T. Gower	823 Duke St., Rockville, MD 20850	\$25.00	
5/26/09	Joan D. Cromwell	6 Pitt Ct., Rockville, MD 20850	\$10.00	
5/25/09	Ku Hwa Shih	90 Montrose St., Apt. 202, Rockville 20850	\$10.00	
5/25/09	Michelle M. Johnston	1086 Larkspur Terr., Rockville, MD 20850	\$25.00	
5/26/09	Rose Krasnow	5 Don Mills Ct., Rockville, MD 20850	\$50.00	
5/26/09	Janet G. Groft	2 Harvard Ct., Rockville, MD 20850	\$50.00	
5/23/09	John Moser	208 Upton St., Rockville, MD 20850	\$25.00	
5/20/09	Judith O'Donnell Beck	817 Fordham ST., Rockville, MD 20850	\$25.00	
5/23/09	Sheila M. Amir	402 Ritchie Pkwy., Rockville, MD 20852	\$25.00	
5/23/09	Rohan Wijeyesinghe	12 Harvard Ct., Rockville, MD 20850	\$25.00	
5/27/09	Dolores & Michael Wallace	7 Duke Ct., Rockville, MD 20850	\$25.00	
5/26/09	Joyce Rausnitz	696 College Pky., Rockville, MD 20850	\$10.00	
5/25/09	Rick & Judy Bradley	822 Fordham St., Rockville, MD 20850	\$50.00	
5/23/09	Jennifer W. Jensen	1802 Yale Place, Rockville, MD 20850	\$25.00	
<b>TOTAL THIS PAGE</b>			\$1220.00	



**CAMPAIGN FUND REPORT - SCHEDULE 1 CONTRIBUTIONS**

Name of Campaign Fund Account: Friends of Mark Pierzchala

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[1]		[2]	[3]		[4]	[5]
Date	Name Contributor	Address of Contributors	Check Amount	Cash Amount	Source / Non Campaign Committee	Source/Campaign Committee
5/24/09	Jeanne Fuchs	1512 Baylor Ave., Rockville, MD 20850	\$50.00			
5/30/09	Pat & Louise Scheid	828 Fordham St., Rockville, MD 20850	\$50.00			
5/26/09	Dean Vandendriessche	682 College Pky., Rockville, MD 20850	\$25.00			
5/28/09	Steven & Susan Van Grack	808 Fordham St., Rockville, MD 20850	\$50.00			
6/3/09	Laura V. Berthiaume	2 Letchworth Circle, Rockville, MD 20850	\$50.00			
5/28/09	David & Carol Hall	5 Clemson Ct., Rockville, MD 20850	\$25.00			
5/27/09	Paula Strange & Mamadou Traore	1 Duke Ct., Rockville, MD 20850	\$30.00			
6/1/09	Esther S. Lawrence	3 Pitt Ct., Rockville, MD 20850	\$25.00			
6/2/09	Paul E. Finver	2 Clemson Ct., Rockville, MD 20850	\$15.00			
6/3/09	Kimberly Sheets	210 Watkins Circle, Rockville, MD 20850	\$15.00			
6/1/09	Naomi & Tom Miner	1601 Auburn Ave., Rockville, MD 20850	\$25.00			
5/30/09	James T. Vandegrift	1531 Baylor Ave., Rockville, MD 20850	\$25.00			
6/4/09	Virginia P. Render	1614 Auburn Ave., Rockville, MD 20850	\$20.00			
6/5/09	Donald E. Adams	803 Lincoln St., Rockville, MD 20850	\$25.00			
6/6/09	Robert A. Pedrick	7 Big Oak Ct., Rockville, MD 20850	\$50.00			
6/4/09	Richard F. Stolz	5 Lochness Ct., Rockville, MD 20850	\$50.00			
6/6/09	Steven & Mylene Ouimette	807 Fordham St., Rockville, MD 20850	\$50.00			
6/11/09	Cynthia & James Marrinan	5 Old Creek Ct., Rockville, MD 20854	\$25.00			
6/11/09	Jerome M. Rafats	1906 South Fallsmead Way, Rockville, MD 20854	\$25.00			
6/12/09	George Northway	903 Leverton Rd., Rockville, MD 20852	\$25.00			
6/8/09	Ellen J. Pierzchala	2200 Columbia Pike, Apt. 1012, Arlington, Va 22204	\$200.00			
6/14/09	Jill Furman & Daniel Lacoretz	815 Fordham St., Rockville, MD 20850	\$20.00			
6/9/09	Susan & Patrick Donohue	676 College Pky., Tockville, MD 20850	\$100.00			
6/23/09	Lee H. Babcock	826 Fordham St., Rockville, MD 20850	\$100.00			
6/23/09	Karen Carp	6 Duke Ct., Rockville, MD 20850	\$25.00			
6/20/09	Linda R. McBride	698 College Pky., Rockville, MD 20850	\$25.00			
6/29/09	Kathleen Oehl & Peter Carlson	5 Pitt Ct., Rockville, MD 20850	\$50.00			
<b>TOTAL THIS PAGE</b>			<b>\$1,175.00</b>			



# CAMPAIGN FUND REPORT - SCHEDULE 1 CONTRIBUTIONS

Name of Campaign Fund Account: Friends of Mark Pierzchala Page 3 of 3

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**CAMPAIGN FUND REPORT - SCHEDULE 1A**  
**TRANSFERS FROM ONE TREASURER TO ANOTHER**

**Name of Campaign Fund Account:** Friends of Mark Pierzchala

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[6] Date Received	[7] Received From	[8] Amount
	TOTALS FROM PAGE:	



**CAMPAIGN FUND REPORT - SCHEDULE 1B**  
**OTHER RECEIPTS AND IN-KIND CONTRIBUTIONS**

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[illegible]



P 90511

[illegible]

## OUTSTANDING OBLIGATIONS

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Chapter 8 of the Rockville City Code provides that no loan may be made to a candidate, or accepted on behalf of the candidate, without written consent of the candidate. A copy of the written consent shall be furnished to the lender at the time of the loan. This consent is given on Schedule 4 of the Campaign Fund Reporting forms of the transaction period for which the loan is made.



CAMPAIGN FUND REPORT: Schedule 4  
REPORT ON LOAN TO CAMPAIGN FUND ACCOUNT

Name of Campaign Fund Report \_\_\_\_\_ Friends of Mark Pierzchala

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*This schedule must be attached to the Campaign Fund Report for the transaction period in which the loan was made. A copy should also be given to the lender.*

I. CONSENT OF RECIPIENT  
Please print

I, \_\_\_\_\_ Mark Pierzchala hereby acknowledge receipt of a loan on 4/29/09  
\_\_\_\_\_, in the amount of \$ \_\_\_\_\_ \$5,000.00

made payable to \_\_\_\_\_ Friends of Mark Pierzchala

From Mark Pierzchala \_\_\_\_\_

A copy of this consent has been supplied to the lender.

  
(Signature of Candidate)

9/23/09  
(Date)

II. TERMS OF LOAN  
Please print

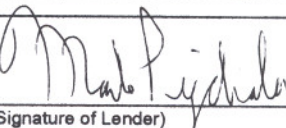
Name of Lender: \_\_\_\_\_ Mark Pierzchala

Address of Lender: \_\_\_\_\_ 816 Fordham Street, Rockville, MD 20850

Are the terms of the loan stated in writing? \_\_\_\_\_ Yes \_\_\_\_\_ No ☒ No

Schedule for repayment: \_\_\_\_\_ Loan to be repaid at the conclusion of the campaign, with interest

Interest rate \_\_\_\_\_ 8.5% APR

  
(Signature of Lender)

9/23/09  
(Date)